

Municipal In-year reports & supporting tables

Version 2.8

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
<input type="button" value="Hide Reference columns on all sheets"/>		MBRR Budget Formats Guide	Click to view
<input type="button" value="Hide Pre-audit columns on all sheets"/>		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
<input type="button" value="Clear Highlights on all sheets"/>		MFMA Return Forms	Click to view

Yes		
No		
Type of En	Parent Municipality	
Consolidated Information		
Date linked 4		
Date	M04 October	#####
MTREF Ra	2008	
	2009	
	2010	
	2011	
	2012	
	2013	
	2014	
	2015	
	2016	
	2017	
	2018	
	2019	
	2020	
	2021	
	2022	
MTREF Linked:	8	
MTREF:	9	
Fin Year:	2016	
Date#	1 M01 July	
	2 M02 August	
	3 M03 September	
	4 M04 October	
	5 M05 November	
	6 M06 December	
	7 M07 January	
	8 M08 February	
	9 M09 March	
	10 M10 April	
	11 M11 May	
	12 M12 June	
	13 Q1 First Quarter	
	14 Q2 Second Quarter	
	15 Q3 Third Quarter	
	16 Q4 Fourth Quarter	
	17 Mid-Year Assessment	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Corporate Services	1.1 Internal Audit	1.1 - Internal Audit
Vote 3 - Finance	1.2 Municipal Manager's Office	1.2 - Municipal Manager's Office
Vote 4 - Technical	1.3 Planning & Implementation Management Support	1.3 - Planning & Implementation Management Support
Vote 5 - Community	1.4 Water Services Authority	1.4 - Water Services Authority
Vote 6 - Public		
Vote 7 - [NAME OF VOTE 7]		
Vote 8 - [NAME OF VOTE 8]		
Vote 9 - [NAME OF VOTE 9]		
Vote 10 - [NAME OF VOTE 10]		
Vote 11 - [NAME OF VOTE 11]		
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - [NAME OF VOTE 13]		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
	Vote 2 Corporate Services	
	2.1 Fleet	2.1 - Fleet
	2.2 General Admin	2.2 - General Admin
	2.3 Human Resources	2.3 - Human Resources
	2.4 Information Technology	2.4 - Information Technology
	2.5 Property Services	2.5 - Property Services
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 Finance	
	3.1 Expenditure	3.1 - Expenditure
	3.2 Budget office	3.2 - Budget office
	3.3 Income	3.3 - Income
	3.4 Supply Chain management	3.4 - Supply Chain management
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 Technical	
	4.1 Electricity	4.1 - Electricity
	4.2 Sanitation	4.2 - Sanitation
	4.3 Water	4.3 - Water
	4.4 Technical Management	4.4 - Technical Management
	4.5 Cometeries	4.5 - Cometeries
	4.6 Roads	4.6 - Roads
	4.7 Storm Water	4.7 - Storm Water
	4.8	
	4.9	
	4.10	
	Vote 5 Community	
	5.1 Disaster	5.1 - Disaster
	5.2 Environmental Health	5.2 - Environmental Health
	5.3 Planning & Development	5.3 - Planning & Development
	5.4 Sports & Recreation	5.4 - Sports & Recreation
	5.5 HOD	5.5 - HOD
	5.6 Arts and Culture	5.6 - Arts and Culture
	5.7 Tourism	5.7 - Tourism
	5.8	
	5.9	
	5.10	
	Vote 6 Public	
	6.1 Fire	6.1 - Fire
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	Kwazulu-Natal
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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City / Town	Pietermaritzburg
Postal Code	3201
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Fax number	033 394 5514

C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

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Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC22 uMgungundlovu - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	125 438	159 650	-	10 828	42 472	53 217	(10 745)	-20%	159 650
Investment revenue	17 019	7 080	-	1 533	4 782	2 360	2 422	103%	7 080
Transfers recognised - operational	402 886	434 490	-	785	181 827	144 830	36 997	26%	434 490
Other own revenue	23 188	42 872	-	5 202	11 581	14 291	(2 710)	-19%	42 872
Total Revenue (excluding capital transfers and contributions)	568 532	644 093	-	18 348	240 663	214 698	25 965	12%	644 093
Employee costs	181 062	191 692	-	15 146	61 017	63 897	(2 881)	-5%	191 692
Remuneration of Councillors	10 937	13 189	-	881	3 329	4 396	(1 067)	-24%	13 189
Depreciation & asset impairment	55 713	31 800	-	4 981	14 942	10 600	4 342	41%	31 800
Finance charges	10 252	14 081	-	-	3 468	4 694	(1 226)	-26%	14 081
Materials and bulk purchases	106 590	102 828	-	8 992	36 968	34 276	2 692	8%	102 828
Transfers and grants	-	16 733	-	-	-	5 578	(5 578)	-100%	16 733
Other expenditure	303 779	241 922	-	10 398	31 648	80 641	(48 993)	-61%	241 922
Total Expenditure	668 334	612 246	-	40 397	151 372	204 082	(52 710)	-26%	612 246
Surplus/(Deficit)	(99 802)	31 847	-	(22 049)	89 291	10 616	78 676	741%	31 847
Transfers recognised - capital	186 132	149 865	-	59 198	63 619	49 955	13 664	27%	149 865
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86 330	181 712	-	37 149	152 910	60 571	92 340	152%	181 712
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	86 330	181 712	-	37 149	152 910	60 571	92 340	152%	181 712
Capital expenditure & funds sources									
Capital expenditure	321 481	201 268	-	59 200	63 641	67 089	(3 448)	-5%	201 268
Capital transfers recognised	186 132	149 865	-	59 198	63 619	49 955	13 664	27%	149 865
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	109 703	40 053	-	-	-	13 351	(13 351)	-100%	40 053
Internally generated funds	25 645	11 350	-	2	22	3 783	(3 761)	-99%	11 350
Total sources of capital funds	321 481	201 268	-	59 200	63 641	67 089	(3 448)	-5%	201 268
Financial position									
Total current assets	575 986	536 564	-	-	593 626	-	-	-	536 564
Total non current assets	1 096 533	1 190 918	-	-	1 096 533	-	-	-	1 190 918
Total current liabilities	267 100	460 797	-	-	188 947	-	-	-	460 797
Total non current liabilities	128 854	4 404	-	-	170 693	-	-	-	4 404
Community wealth/Equity	1 276 565	1 262 281	-	-	1 330 519	-	-	-	1 262 281
Cash flows									
Net cash from (used) operating	210 626	193 297	-	(22 749)	198 473	64 432	(134 041)	-208%	193 297
Net cash from (used) investing	(273 201)	(161 268)	-	(59 198)	(63 619)	(53 756)	9 863	-18%	(161 268)
Net cash from (used) financing	79 395	25 972	-	35 659	(15 345)	8 657	24 002	277%	25 972
Cash/cash equivalents at the month/year end	179 313	220 495	-	-	317 148	181 828	(135 320)	-74%	255 639
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	26 195	6 173	5 926	7 681	7 810	336 550	-	-	390 335
Creditors Age Analysis									
Total Creditors	34 883	915	985	7	1	1 055	-	-	37 847

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		469 451	476 692	-	5 085	193 338	158 897	34 441	22%	476 692
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		469 451	476 692	-	5 085	193 338	158 897	34 441	22%	476 692
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 094	-	-	-	698	(698)	-100%	2 094
Community and social services		-	2 094	-	-	-	698	(698)	-100%	2 094
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 784	-	-	-	928	(928)	-100%	2 784
Planning and development		-	400	-	-	-	133	(133)	-100%	400
Road transport		-	2 384	-	-	-	795	(795)	-100%	2 384
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		495 349	312 388	-	76 883	110 944	104 129	6 815	7%	312 388
Electricity		-	-	-	-	-	-	-	-	-
Water		483 416	299 178	-	76 034	107 405	99 726	7 679	8%	299 178
Waste water management		11 933	13 210	-	850	3 539	4 403	(864)	-20%	13 210
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	964 800	793 958	-	81 968	304 282	264 653	39 630	15%	793 958
Expenditure - Standard										
Governance and administration		124 583	142 612	-	10 577	41 501	47 537	(6 037)	-13%	142 612
Executive and council		46 519	39 589	-	3 972	13 819	13 196	622	5%	39 589
Budget and treasury office		31 875	35 755	-	2 878	11 124	11 918	(794)	-7%	35 755
Corporate services		46 189	67 268	-	3 727	16 558	22 423	(5 865)	-26%	67 268
Community and public safety		41 987	62 482	-	4 810	15 270	20 827	(5 557)	-27%	62 482
Community and social services		8 480	26 938	-	1 030	3 718	8 979	(5 262)	-59%	26 938
Sport and recreation		11 506	3 460	-	935	3 263	1 153	2 110	183%	3 460
Public safety		22 000	32 084	-	2 845	8 290	10 695	(2 405)	-22%	32 084
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 478	27 515	-	2 471	6 725	9 172	(2 446)	-27%	27 515
Planning and development		6 906	11 717	-	875	2 492	3 906	(1 413)	-36%	11 717
Road transport		1 660	4 853	-	700	715	1 618	(903)	-56%	4 853
Environmental protection		7 912	10 945	-	896	3 518	3 648	(131)	-4%	10 945
Trading services		408 934	371 651	-	81 613	156 980	123 884	33 096	27%	371 651
Electricity		-	-	-	-	-	-	-	-	-
Water		395 726	342 999	-	81 430	151 603	114 333	37 270	33%	342 999
Waste water management		13 207	28 652	-	183	5 377	9 551	(4 174)	-44%	28 652
Waste management		-	-	-	-	-	-	-	-	-
Other		4 235	7 985	-	123	496	2 662	(2 166)	-81%	7 985
Total Expenditure - Standard	3	596 215	612 246	-	99 595	220 972	204 082	16 890	8%	612 246
Surplus/ (Deficit) for the year		368 585	181 712	-	(17 627)	83 310	60 571	22 740	38%	181 712

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in "Financial Performance Statement"
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC22 uMgungundlovu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		469 451	476 692	-	5 085	193 338	158 897	34 441	22%	476 692
Executive and council		-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>										
<i>Municipal Manager</i>										
Budget and treasury office		469 451	476 692		5 085	193 338	158 897	34 441	0	476 692
Corporate services		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>										
<i>Community and public safety</i>		-	2 094	-	-	-	698	(698)	(0)	2 094
Community and social services		-	2 094	-	-	-	698	(698)	(0)	2 094
<i>Libraries and Archives</i>										
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries & Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>			2 094				698	(698)	(0)	2 094
<i>Other Social</i>										
Sport and recreation										
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing										
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<i>Economic and environmental services</i>		-	2 784	-	-	-	928	(928)	(0)	2 784
Planning and development		-	400	-	-	-	133	(133)	(0)	400
<i>Economic Development/Planning</i>			400				133	(133)	(0)	400
<i>Town Planning/Building enforcement</i>										
<i>Licensing & Regulation</i>										
Road transport		-	2 384	-	-	-	795	(795)	(0)	2 384
<i>Roads</i>			2 384				795	(795)	(0)	2 384
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		495 349	312 388	-	76 883	110 944	104 129	6 815	0	312 388
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>										
<i>Electricity Generation</i>										
Water		483 416	299 178	-	76 034	107 405	99 726	7 679	0	299 178
<i>Water Distribution</i>		483 416	299 178		76 034	107 405	99 726	7 679	0	299 178
<i>Water Storage</i>										
Waste water management		11 933	13 210	-	850	3 539	4 403	(864)	(0)	13 210
<i>Sewerage</i>		11 933	13 210		850	3 539	4 403	(864)	(0)	13 210
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>										
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	964 800	793 958	-	81 968	304 282	264 653	39 630	0	793 958
Expenditure - Standard										
<i>Municipal governance and administration</i>		124 583	142 612	-	10 577	41 501	47 537	(6 037)	(0)	142 612
Executive and council		46 519	39 589	-	3 972	13 819	13 196	622	0	39 589
<i>Mayor and Council</i>										
<i>Municipal Manager</i>		46 519	39 589		3 972	13 819	13 196	622	0	39 589
Budget and treasury office		31 875	35 755		2 878	11 124	11 918	(794)	(0)	35 755
Corporate services		46 189	67 268	-	3 727	16 558	22 423	(5 865)	(0)	67 268
<i>Human Resources</i>		7 201	14 351		1 540	4 878	4 784	94	0	14 351

DC22 uMgungundlovu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		469 451	476 692	-	5 085	193 338	158 897	34 441	21.7%	476 692
Vote 4 - Technical		495 349	314 772	-	76 883	110 944	104 924	6 020	5.7%	314 772
Vote 5 - Community		-	2 494	-	-	-	831	(831)	-100.0%	2 494
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	964 800	793 958	-	81 968	304 282	264 653	39 630	15.0%	793 958
Expenditure by Vote	1									
Vote 1 - Executive & Council		46 519	39 589	-	3 972	13 819	13 196	622	4.7%	39 589
Vote 2 - Corporate Services		46 188	67 268	-	3 727	16 557	22 423	(5 865)	-26.2%	67 268
Vote 3 - Finance		31 875	35 755	-	2 878	11 124	11 918	(794)	-6.7%	35 755
Vote 4 - Technical		410 532	376 504	-	82 313	157 695	125 501	32 194	25.7%	376 504
Vote 5 - Community		39 101	61 046	-	3 860	13 487	20 349	(6 861)	-33.7%	61 046
Vote 6 - Public		22 000	32 084	-	2 845	8 290	10 695	(2 405)	-22.5%	32 084
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	596 215	612 246	-	99 595	220 972	204 082	16 890	8.3%	612 246
Surplus/ (Deficit) for the year	2	368 585	181 712	-	(17 627)	83 310	60 571	22 739	37.5%	181 712

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

		7 897				2 632	(2 632)	-100%	7 897	
Vote 6 - Public		22 000	32 084		2 845	8 290	10 695	(2 405)	-22%	32 084
6.1 - Fire		22 000	32 084		2 845	8 290	10 695	(2 405)	-22%	32 084
Vote 7 - [NAME OF VOTE 7]										
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]										
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]										
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]										
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]										
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]										
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]										
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]										
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]										
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	596 215	612 246		99 595	220 972	204 082	16 890	0	612 246
Surplus/ (Deficit) for the year	2	368 585	181 712		(17 627)	83 310	60 571	22 739	0	181 712

References

1. Insert 'Vote' e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC22 uMgungundlovu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		113 739	146 441		9 979	38 933	48 814	(9 880)	-20%	146 441
Service charges - sanitation revenue		11 699	13 210		850	3 539	4 403	(864)	-20%	13 210
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		202			19	37		37	#DIV/0!	
Interest earned - external investments		17 019	7 080		1 533	4 782	2 360	2 422	103%	7 080
Interest earned - outstanding debtors		18 153	2 872		2 435	4 853	957	3 895	407%	2 872
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational		402 886	434 490		785	181 827	144 830	36 997	26%	434 490
Other revenue		4 834			2 748	6 691		6 691	#DIV/0!	
Gains on disposal of PPE			40 000				13 333	(13 333)	-100%	40 000
Total Revenue (excluding capital transfers and contributions)		568 532	644 093	-	18 348	240 663	214 698	25 965	12%	644 093
Expenditure By Type										
Employee related costs		181 062	191 692		15 146	61 017	63 897	(2 881)	-5%	191 692
Remuneration of councillors		10 937	13 189		881	3 329	4 396	(1 067)	-24%	13 189
Debt impairment		50 253	48 401		497	1 235	16 134	(14 899)	-92%	48 401
Depreciation & asset impairment		55 713	31 800		4 981	14 942	10 600	4 342	41%	31 800
Finance charges		10 252	14 081		-	3 468	4 694	(1 226)	-26%	14 081
Bulk purchases		105 045	101 328		8 992	36 810	33 776	3 034	9%	101 328
Other materials		1 545	1 500		-	158	500	(342)	-68%	1 500
Contracted services		153 669	122 915		2 864	9 044	40 972	(31 928)	-78%	122 915
Transfers and grants		-	16 733		-	-	5 578	(5 578)	-100%	16 733
Other expenditure		99 797	70 606		7 038	21 369	23 535	(2 166)	-9%	70 606
Loss on disposal of PPE		60						-		
Total Expenditure		668 334	612 246	-	40 397	151 372	204 082	(52 710)	-26%	612 246
Surplus/(Deficit)		(99 802)	31 847	-	(22 049)	89 291	10 616	78 676	0	31 847
Transfers recognised - capital		186 132	149 865		59 198	63 619	49 955	13 664	0	149 865
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		86 330	181 712	-	37 149	152 910	60 571			181 712
Taxation								-		
Surplus/(Deficit) after taxation		86 330	181 712	-	37 149	152 910	60 571			181 712
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		86 330	181 712	-	37 149	152 910	60 571			181 712
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		86 330	181 712	-	37 149	152 910	60 571			181 712

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **754 664** **793 958** **77 546** **304 282** **264 653** **793 958**

DC22 uMgungundlovu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		796	750	-	2	22	250	(228)	-91%	750
Vote 4 - Technical		320 685	200 518	-	59 198	63 619	66 839	(3 220)	-5%	200 518
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Public		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	321 481	201 268	-	59 200	63 641	67 089	(3 448)	-5%	201 268
Total Capital Expenditure		321 481	201 268	-	59 200	63 641	67 089	(3 448)	-5%	201 268
Capital Expenditure - Standard Classification										
Governance and administration		796	750	-	2	22	250	(228)	-91%	750
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		796	750	-	2	22	250	(228)	-91%	750
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		320 685	189 918	-	59 198	63 619	63 306	313	0%	189 918
Electricity		-	-	-	-	-	-	-	-	-
Water		320 685	189 918	-	59 198	63 619	63 306	313	0%	189 918
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 600	-	-	-	3 533	(3 533)	-100%	10 600
Total Capital Expenditure - Standard Classification	3	321 481	201 268	-	59 200	63 641	67 089	(3 448)	-5%	201 268
Funded by:										
National Government		186 132	149 865	-	59 198	63 619	49 955	13 664	27%	149 865
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		186 132	149 865	-	59 198	63 619	49 955	13 664	27%	149 865
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	109 703	40 053	-	-	-	13 351	(13 351)	-100%	40 053
Internally generated funds		25 645	11 350	-	2	22	3 783	(3 761)	-99%	11 350
Total Capital Funding		321 481	201 268	-	59 200	63 641	67 089	(3 448)	-5%	201 268

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

855.0

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DC22 uMgungundlovu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		50 569	100 009		65 679	100 009
Call investment deposits		128 750	128 750		128 750	128 750
Consumer debtors		92 651	81 204		78 573	81 204
Other debtors		290 471	226 602		307 078	226 602
Current portion of long-term receivables		11 870			11 870	
Inventory		1 676			1 676	
Total current assets		575 986	536 564	-	593 626	536 564
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 097 477	1 190 918		1 097 477	1 190 918
Agricultural						
Biological assets						
Intangible assets		(944)			(944)	
Other non-current assets						
Total non current assets		1 096 533	1 190 918	-	1 096 533	1 190 918
TOTAL ASSETS		1 672 519	1 727 482	-	1 690 159	1 727 482
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		55 802	136 266		342	136 266
Consumer deposits		5 589	10 536		2 261	10 536
Trade and other payables		176 503	160 412		157 137	160 412
Provisions		29 207	153 582		29 207	153 582
Total current liabilities		267 100	460 797	-	188 947	460 797
Non current liabilities						
Borrowing		128 854	4 404		170 693	4 404
Provisions						
Total non current liabilities		128 854	4 404	-	170 693	4 404
TOTAL LIABILITIES		395 954	465 201	-	359 641	465 201
NET ASSETS	2	1 276 565	1 262 281	-	1 330 519	1 262 281
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 252 500	1 227 684		1 306 454	1 227 684
Reserves		24 064	34 597		24 064	34 597
TOTAL COMMUNITY WEALTH/EQUITY	2	1 276 565	1 262 281	-	1 330 519	1 262 281

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

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DC22 uMgungundlovu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges								-		
Service charges		125 438	111 756		10 828	42 472	37 252	5 220	14%	111 756
Other revenue					2 766	6 728		6 728	#DIV/0!	
Government - operating		709 110	434 490		85	181 127	144 830	36 297	25%	434 490
Government - capital			149 865		-	114 700	49 955	64 745	130%	149 865
Interest		17 019	9 952		3 969	9 635	3 317	6 318	190%	9 952
Dividends								-		
Payments										
Suppliers and employees		(630 690)	(498 685)		(40 397)	(152 721)	(166 228)	(13 507)	8%	(498 685)
Finance charges		(10 252)	(14 081)		-	(3 468)	(4 694)	(1 226)	26%	(14 081)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		210 626	193 297	-	(22 749)	198 473	64 432	(134 041)	-208%	193 297
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 087	40 000				13 333	(13 333)	-100%	40 000
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(274 288)	(201 268)		(59 198)	(63 619)	(67 089)	(3 470)	5%	(201 268)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 201)	(161 268)	-	(59 198)	(63 619)	(53 756)	9 863	-18%	(161 268)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		180 778	40 053		35 659	35 659	13 351	22 308	167%	40 053
Increase (decrease) in consumer deposits		(19 769)						-		
Payments										
Repayment of borrowing		(81 614)	(14 081)		-	(51 004)	(4 694)	46 310	-987%	(14 081)
NET CASH FROM/(USED) FINANCING ACTIVITIES		79 395	25 972	-	35 659	(15 345)	8 657	24 002	277%	25 972
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		162 494	162 494			197 639	162 494			197 639
Cash/cash equivalents at month/year end:		179 313	220 495			317 148	181 828			255 639

References

1. Material variances to be explained in Table SC1

DC22 uMgungundlovu - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Grants Operational:			
	Water & Sanitation Income:			
	Other Income and Interest:			
	Grants Capital:			
2	Expenditure By Type			
	Materials & Bulk Purchases:			
	Employee Costs:			
	Councillor Remuneration:			
	Other Expenditure :			
3	Capital Expenditure			
	Water & Sanitation:			
4	Financial Position			
	Total Assets:			
	Total Liabilities:			
5	Cash Flow			
	Net Cash from Operating Act:			
	Net cash from Investing Act:			
	Net Cash from Finance Act:			
	Cash/cash Equivalent:			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC22 uMgungundlovu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-10.7%	7.5%	0.0%	2.3%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34.1%	19.9%	0.0%	0.0%	19.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.3%	23.9%	0.0%	24.7%	23.9%
Gearing	Long Term Borrowing/ Funds & Reserves		535.5%	12.7%	0.0%	709.3%	12.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	215.6%	116.4%	0.0%	314.2%	116.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		67.1%	49.6%	0.0%	102.9%	49.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		69.5%	47.8%	0.0%	165.2%	47.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.8%	29.8%	0.0%	25.4%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.6%	7.1%	0.0%	1.4%	4.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Borrowing		128 854	4 404	170 693
Total Assets		1 672 519	1 727 482	1 690 159
Employee related costs		181 062	191 692	61 017
Repairs & Maintenance				
Interest (finance charges)		10 252	14 081	3 468
Principal paid		81 614	14 081	51 004
Depreciation		55 713	31 800	13 189
Operating expenditure		668 334	612 246	151 372
Total Capital Expenditure		321 481	201 268	63 641
Borrowed funding for capital		109 703	40 053	40 053
Debt		361 159	301 083	328 173
Equity		1 276 565	1 262 281	1 330 519
Reserves		24 064	34 597	24 064
Borrowing		128 854	4 404	170 693
Current assets		575 986	536 564	593 626
Current liabilities		267 100	460 797	188 947
Monetary assets		179 319	228 759	194 429
Total Revenue (excluding capital transfers and contributions)		568 532	644 093	240 663
Transfers recognised - operational		402 886	434 490	181 827
Transfers recognised - capital		186 132	149 865	63 619
Debt service payments		(64 595)	(4 129)	(54 472)
Outstanding debtors (receivables)		394 991	307 805	397 521
Annual services revenue		125 438	159 650	42 472
Cash + investments	Including LT investments	179 319	228 759	194 429
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

DC22 uMgungundlovu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26 195	6 173	5 926	7 681	7 810	336 550			390 335	352 041		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	26 195	6 173	5 926	7 681	7 810	336 550	-	-	390 335	352 041	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 586	467	177	306	3 852	-			6 388	4 158		
Commercial	2300	1 909	438	233	322	322	9 496			12 721	10 140		
Households	2400	15 216	4 388	3 595	6 158	2 122	256 376			287 857	264 657		
Other	2500	7 484	880	1 920	896	1 513	70 678			83 370	73 087		
Total By Customer Group	2600	26 195	6 173	5 926	7 681	7 810	336 550	-	-	390 335	352 041	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

DC22 uMgungundlovu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2016/17								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	23	-	-	-	-	-	-	-	23	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	34 860	915	985	7	1	1 055	-	-	37 824	11 262
Total By Customer Type	1000	34 883	915	985	7	1	1 055	-	-	37 847	11 262

Notes

Material increases in value of creditors' categories compared to previous month to be explained

DC22 uMgungundlovu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Nedbank		4 months	Short term	31/10/2016	200	7.9%	30 665	200	30 865
Std Bank		4 months	Short term	09/10/2016	200	7.9%	30 743	200	30 943
FNB		1 year	Long term	04/09/2016	26	7.4%	3 771	26	3 797
Ithala Bank		6 Months	Short term	07/12/2016	35	8.2%	5 125	35	5 160
Investec Bank		4 Mpntha	Short term	15/11/2016	207	8.0%	30 514	207	30 720
Absa bank		4 months	Short term	19/12/2016	202	7.9%	30 273	202	30 475
Municipality sub-total					869		131 090	869	131 959
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				869		131 090	869	131 959

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

DC22 uMgungundlovu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		299 727	434 090	-	-	181 342	144 697	109 595	75.7%	434 090
Local Government Equitable Share		166 029	204 282			178 484	68 094	110 390	162.1%	204 282
EPWP Incentive		1 000	2 094		-	524	698			2 094
RSC Levy Replacement		128 179	224 080				#####			224 080
Finance Management		1 250	1 250		-	1 250	416 666.67			1 250
Municipal Systems Improvement		940	-			1 084	-			
Rural Transport Services and Infrastructure	3	2 329	2 384		-	-	794 666.67	(795)	-100.0%	2 384
Deptment of Water & Sanitation										
Provincial Government:		5 000	400	-	-	-	133	(133)	-100.0%	400
DPSS		250	400		-	-	133 333.33	(133)	-100.0%	400
Drought Relief		4 750								
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	2 400	-	2 400	#DIV/0!	-
LG SETA						2 400		2 400	#DIV/0!	
Total Operating Transfers and Grants	5	304 727	434 490	-	-	183 742	144 830	111 862	77.2%	434 490
Capital Transfers and Grants										
National Government:		186 132	149 865	-	25 811	140 511	37 466	103 045	275.0%	149 865
Municipal Infrastructure Grant (MIG)		106 052	99 630		-	99 630	24 908	74 723	300.0%	99 630
MWIG		80 080	50 235		25 811	40 881	12 559	28 322	225.5%	50 235
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	186 132	149 865	-	25 811	140 511	37 466	103 045	275.0%	149 865
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	490 859	584 355	-	25 811	324 253	182 296	214 907	117.9%	584 355

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC22 uMgungundlovu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		405 234	434 090	-	1 504	1 876	144 697	(142 821)	-98.7%	434 090
Local Government Equitable Share		191 867	204 282				68 094	(68 094)	-100.0%	204 282
EPWP Incentive		2 499	2 094		991	1 091	698	393	56.3%	2 094
RSC Levy Replacement		206 602	224 080		-	-	74 693	(74 693)	-100.0%	224 080
Finance Management		1 250	1 250		8	85	417	(332)	-79.6%	1 250
Municipal Systems Improvement		940	-		-	-	-	-	-	-
Rural Transport Services and Infrastructure		2 076	2 384		505	700	795	(95)	-11.9%	2 384
		-	-		-	-	-	-	-	-
Provincial Government:		321	400	-	-	-	133	(133)	-100.0%	400
DPSS		321	400		-	-	133	(133)	-100.0%	400
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
LG SETA										
Total operating expenditure of Transfers and Grants:		405 555	434 490	-	1 504	1 876	144 830	(142 954)	-98.7%	434 490
Capital expenditure of Transfers and Grants										
National Government:		186 132	149 865	-	58 198	63 620	49 955	13 665	27.4%	149 865
Municipal Infrastructure Grant (MIG)		106 052	99 630		55 972	60 271	33 210	27 061	81.5%	99 630
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
MWIG		80 080	50 235		2 226	3 349	16 745	(13 396)	-80.0%	50 235
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		186 132	149 865	-	58 198	63 620	49 955	13 665	27.4%	149 865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		591 687	584 355	-	59 702	65 496	194 785	(129 289)	-66.4%	584 355

References

DC22 uMgungundlovu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Rural Transport Services and Infrastructure					-	
Provincial Government:		-	-	-	-	
DPSS					-	
					-	
					-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
LG SETA					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
MWIG					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

DC22 uMgungundlovu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 974	13 189		881	3 329	4 396	(1 067)	-24%	13 189
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		10 974	13 189	-	881	3 329	4 396	(1 067)	-24%	13 189
% increase	4		20.2%							20.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 881	6 671		348	1 043	2 224	(1 181)	-53%	6 671
Pension and UIF Contributions		-	9		15	44	3	41	1367%	9
Medical Aid Contributions		347			4	12		12	#DIV/0!	
Overtime										
Performance Bonus		157	942				314	(314)	-100%	942
Motor Vehicle Allowance		845			63	190		190	#DIV/0!	
Cellphone Allowance										
Housing Allowances		3								
Other benefits and allowances		21	67		6	17	22	(6)	-26%	67
Payments in lieu of leave										
Long service awards		17			1	4		4	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		5 272	7 690	-	437	1 309	2 563	(1 254)	-49%	7 690
% increase	4		45.9%							45.9%
Other Municipal Staff										
Basic Salaries and Wages		95 806	98 376		8 329	34 404	32 792	1 611	5%	98 376
Pension and UIF Contributions		23 376	31 876		1 986	8 384	10 625	(2 241)	-21%	31 876
Medical Aid Contributions		8 110	11 527		731	2 931	3 842	(911)	-24%	11 527
Overtime		10 029	8 101		821	3 442	2 700	741	27%	8 101
Performance Bonus		8 098	9 403		18	108	3 134	(3 027)	-97%	9 403
Motor Vehicle Allowance		15 054	12 981		1 445	5 773	4 327	1 446	33%	12 981
Cellphone Allowance		403	23		80	293	8	285	3735%	23
Housing Allowances		926	736		84	336	245	91	37%	736
Other benefits and allowances		4 514	9 470		709	2 537	3 157	(620)	-20%	9 470
Payments in lieu of leave		209			11	64		64	#DIV/0!	
Long service awards		1 692	1 508		208	871	503	368	73%	1 508
Post-retirement benefit obligations		3 591			286	565		565	#DIV/0!	
Sub Total - Other Municipal Staff		171 807	184 002	-	14 709	59 707	61 334	(1 626)	-3%	184 002
% increase	4		7.1%							7.1%
Total Parent Municipality		188 053	204 881	-	16 026	64 345	68 294	(3 949)	-6%	204 881
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		188 053	204 881	-	16 026	64 345	68 294	(3 949)	-6%	204 881
% increase	4		8.9%							8.9%
TOTAL MANAGERS AND STAFF		177 079	191 692	-	15 146	61 016	63 897	(2 882)	-5%	191 692

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B.A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC22 uMgungundlovu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	Budget Year 2016/17								
	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	26 790	16 772		53 766	53 766	16 772	(36 994)	-220.6%	27%
August	26 790	16 772		4 140	57 906	33 545	(24 361)	-72.6%	29%
September	26 790	16 772		1 301	59 207	50 317	(8 890)	-17.7%	29%
October	26 790	16 772		4 434	63 641	67 089	3 448	5.1%	32%
November	26 790	16 772				83 862	-		
December	26 790	16 772				100 634	-		
January	26 790	16 772				117 406	-		
February	26 790	16 772				134 179	-		
March	26 790	16 772				150 951	-		
April	26 790	16 772				167 723	-		
May	26 790	16 772				184 496	-		
June	26 790	16 772				201 268	-		
Total Capital expenditure	321 481	201 268	-	63 641					

DC22 uMgungundlovu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		320 685	200 518	-	1 281	5 421	50 130	44 709	89.2%	200 518
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		320 685	189 918	-	1 281	5 421	47 480	42 059	88.6%	189 918
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		320 685	189 918	-	1 281	5 421	47 480	42 059	88.6%	189 918
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10 600	-	-	-	2 650	2 650	100.0%	10 600
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	10 600	-	-	-	2 650	2 650	100.0%	10 600
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		796	750	-	20	20	188	168	89.4%	750
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		796	750	-	20	20	188	168	89.4%	750
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	321 481	201 268	-	1 301	5 441	50 317	44 876	89.2%	201 268
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance - - - -57 899 422 -58 200 383 -16 772 333 -

DC22 uMgungundlovu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2015/16			Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance - - - -57 899 422 -58 200 383 -16 772 333 -

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budg	Monthly actual
Jul	26 790	16 772	-	53 766
Aug	26 790	16 772	-	4 140
Sep	26 790	16 772	-	1 301
Oct	26 790	16 772	-	4 434
Nov	26 790	16 772	-	-
Dec	26 790	16 772	-	-
Jan	26 790	16 772	-	-
Feb	26 790	16 772	-	-
Mar	26 790	16 772	-	-
Apr	26 790	16 772	-	-
May	26 790	16 772	-	-
Jun	26 790	16 772	-	-

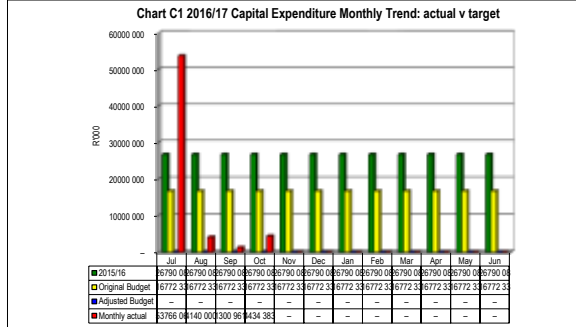


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	53 766	16 772
Aug	57 906	33 545
Sep	59 207	50 317
Oct	63 641	67 089
Nov	-	83 862
Dec	-	100 634
Jan	-	117 406
Feb	-	134 179
Mar	-	150 951
Apr	-	167 723
May	-	184 496
Jun	-	201 268

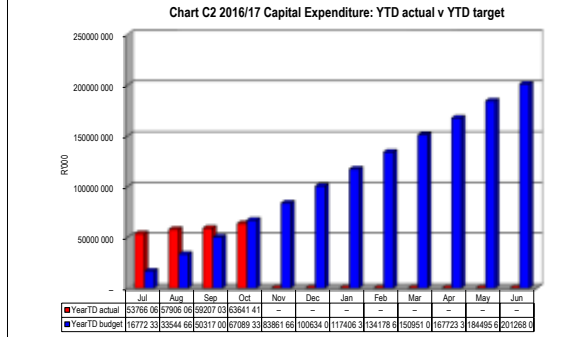


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	26 195	6 173	5 926	7 681	7 810	336 550	-	-
2015/16	-	-	-	-	-	-	-	-

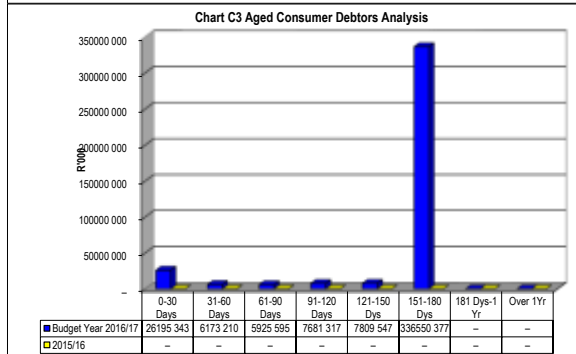


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	6 196	6 388
Commercial	12 339	12 721
Households	279 221	287 857
Other	80 869	83 370

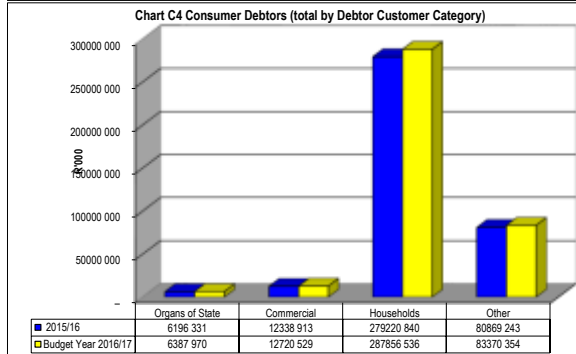


Chart C5 Aged Creditors Analysis

	Bulk Electric	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repaymer	Trade Credit	Auditor Gener	Other
2015/16	-	-	-	-	-	-	-	-	11 262
Budget Year 2016	-	23	-	-	-	-	-	-	37 824

